



# Memorandum

**TO:** HONORABLE MAYOR  
AND CITY COUNCIL

**FROM:** Angel Rios, Jr.

**SUBJECT:** 2013-2014 PARK TRUST FUND  
ANNUAL REPORT

**DATE:** April 27, 2015

Approved

Date

5/6/15

## RECOMMENDATION

Accept the 2013-2014 Park Trust Fund Annual Report.

## OUTCOME

Provides a year-end report on the performance of the Park Trust Fund as previously directed by the City Council and makes available information about the fees collected per the Park Impact Ordinance (PIO) and the Parkland Dedication Ordinance (PDO) for the fiscal year ending June 30, 2014.

## BACKGROUND

The City of San José enacted the PDO in 1988 to help meet the demand for new neighborhood and community parkland generated by the development of new residential subdivisions. The City's PDO is consistent with the State's Quimby Act (Government Code Section 66477). In 1992, the City Council adopted the PIO, which is similar to the PDO, but applies to new non-subdivided residential projects such as apartment buildings. The City's PIO is consistent with the State's Mitigation Fee Act (Government Code Section 66000 *et seq*).

Under the PDO and PIO, residential developers are required to dedicate land, improve parkland, and/or pay a parkland fee in lieu of parkland dedication. For projects of 50 units or less, the City can only request the associated in-lieu fees from developers. The parkland fees are in lieu of a requirement for developers to dedicate land for park purposes at the rate of three undeveloped acres for every thousand new residents added to the City by new residential development. Fees in lieu of land dedication are deposited into, and accounted for, in the Park Trust Fund. The fees paid are directly tied to residential development activity. Attachment A is a schedule of parkland in-lieu fees approved by Council last September and effective December 1, 2014.

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Consistent with City Council direction in September 2006 and requirements of the Mitigation Fee Act, a report on the status of the Park Trust Fund is provided on an annual basis. The department's goal was to provide this report by the end of the 2014 calendar year; however, due to staffing workload and a vacancy, the report could not be finalized until this time. Information mandated by the Mitigation Fee Act was posted on the City's website as required.

## **ANALYSIS**

A Statement of Revenues, Expenditures and Changes in Fund Balance for 2013-2014 is included in this memorandum as Attachment B, and is consistent with the 2014 Comprehensive Annual Financial Report (CAFR).

Below is a comparison of revenues and expenditures (excluding encumbrances) for the current year as well as historical information.

	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b> (As of 4/1/2015)
PDO/PIO Fee Collection	\$ 24.1 million	\$ 8.8 million	\$17.5 million
Interest / Other Revenues	\$ 3.0 million	\$ 1.6 million	\$5.6 million
<b>Total Revenues</b>	<b>\$ 27.1 million</b>	<b>\$ 10.4 million</b>	<b>\$23.1 million</b>
<b>Expenditures*</b>	<b>\$ 10.3 million</b>	<b>\$ 24.8 million</b>	<b>\$20.9 million</b>

\* Excludes encumbrances

### **Revenue**

During 2013-2014, \$10.4 million was deposited in the Park Trust Fund; this is a 62% decrease over the 2012-2013 level (\$27.1 million). This includes parkland in-lieu fees of \$8.8 million and other revenue such as grant reimbursement revenue of \$978,000 and investment income of \$652,000.

### **In-Lieu Fees:**

Approximately \$8.8 million was collected in 2013-2014; this is a 63% decrease over the record high of \$24.1 million collected in 2012-2013. Fee collections in Council District 3 (\$7.1 million) accounted for over 80% of all fees collected. Major collections included \$1.5 million from the Ajisai Luxury Apartments on North 7<sup>th</sup> Street, \$1.3 million from Standard Pacific Corporation for the planned development near Vestal and 10<sup>th</sup> Street, and \$1.2 million from Japantown Associates for the development at Mission and 10<sup>th</sup> Street. A Taylor Morrison collection of over \$1 million for its project near the intersection of William Street and South 24<sup>th</sup> Street was also paid. Fees in the amount of \$450,000 or 5% of the total were collected in Council District 6 and \$360,000 or 4% of the total was collected in Council District 8.

As of April 2015, the Park Trust Fund has \$17.5 million from in-lieu fees. Similar to 2013-2014, a majority of the funds were collected in Council District 3 such as \$5.3 million from New Century Towers, \$3.0 million from 60 Pierce San José, \$2.5 million from Virginia Terrace, and \$2.4 million from Essex One South Market. There was one other large fee collected in Council District 6 for \$2.6 million from Meridian Associates.

#### Other Revenues:

The City received \$978,000 in grant reimbursements from the federal government through the Safe, Accountable, Flexible, and Efficient Transportation Equity Act: A Legacy of Users grant for the design and construction of the Lower Guadalupe River Trail (Gold Street to Highway 880) in Council District 4. Grant projects are normally “fronted” by the Park Trust Fund. In general, when the reimbursement revenue is received from the granting agency, the money will be used to fund projects in the areas that benefit the residents who paid the in-lieu fees. Interest earnings of \$363,000 and an unrealized gain on investments of \$289,000 were also recorded in this fund.

#### **Expenditures**

Expenditures of \$24.8 million (excluding encumbrances of \$4.7 million) represented a 141% increase from the prior year. This spike was mainly due to the successful acquisitions of park land in Districts 4 (Agnews Development Center for \$12.0 million) and District 3 (Rincon South Area Park for \$1.6 million). Significant expenditures include construction costs for the following essentially completed projects: Commodore Children’s Park (\$1.3 million), Del Monte Park (\$984,000), Penitencia Creek Trail Reach 1B (Noble Avenue to Dorel Drive, \$680,000), Backesto Park (\$521,000), Allen at Steinbeck Soccer Fields (also known as Patty O’Malley Community Fields, \$440,000), Three Creeks Trail Interim Improvements and Pedestrian Bridge (\$424,000), and Los Gatos Creek Trail Reach 5 B/C Design (\$423,000). Approximately \$1.1 million was expended to refund the New Home Company for its dedication of a new turnkey park and a trail segment at the Orchard Park development on Oakland Road and Brokaw Road. Funds appropriated for project management, program oversight and administration of the fund totaled \$1.4 million and covered expenditures for staff in the Parks, Recreation and Neighborhood Services Department, City Hall debt service, PDO Valuation Updates, and Public Works Department’s development staff.

A total of \$16.0 million was set aside in various reserves for capital projects. In general, reserves are established for a specific capital project and the project does not become activated until sufficient funding is identified, land becomes available to develop or expand a park or trail, or a scope is developed. It is anticipated that many of the projects with reserves will become active projects within the next three to five years.

Inter-fund transfers totaling \$659,000 consisted of a transfer of \$65,000 to the City Hall Debt Service Fund (for the Fund’s share), and \$594,000 to the General Fund to reimburse the General Fund for prior year expenditures related to the Watson Park project eligible to be paid from the Park Trust Fund.

As of April 2015, expenditures totaled \$20.9 million. Significant expenditures include \$9.0 million for the land acquisition of Del Monte Park Phase II, \$2.9 million for the City's costs for the Vista Montana Turnkey Park, and \$1.7 million for the construction of Del Monte Park.

### **Fund Balance**

After accounting for revenues received and expenditures made, the fund balance on the financial statement as of June 30, 2014 is \$81.98 million. The figures are reported based on Generally Accepted Accounting Principles (GAAP). On a budgetary basis, the fund balance is actually \$71.75 million. The major difference between the budgetary basis and GAAP basis is the treatment of encumbrances (\$4.7 million) and loans from the Park Trust Fund that have yet to be repaid (\$5.5 million). On a budgetary basis, encumbrances and loans are treated as expenditures, whereas GAAP excludes these types of transactions.

The majority of the funds in the Park Trust Fund have been committed to specific capital projects or reserves. It is expected that the fund balance will decrease by approximately \$15 million by the end of 2016-2017 as the capital project delivery team continues to make significant progress to acquire park land, deliver newly-constructed parks and recreational facilities, and renovate existing facilities. During the past year, construction was completed for Del Monte Park, Roberto Antonio Balermino Park, Guadalupe River Park Rotary Play Garden, Vista Montana Turnkey Park, and Orchard Park and it is expected that more progress will be made on existing and new projects in the upcoming year. Staff is working with its partners and exploring options to deliver projects more efficiently and faster such as bundling similar capital projects together, focusing on short term project delivery surge by utilizing outside consultants for a limited number of years, and working with developers to provide turnkey improvements to existing parks.

### **Information Required By the Mitigation Fee Act**

Information for the fiscal year ending June 30, 2014, required by the California Mitigation Fee Act for the Park Impact Fees, is provided in Attachment C and can also be found on the City's website at <http://www.sanjoseca.gov/index.aspx?NID=562>.

### **EVALUATION AND FOLLOW-UP**

No additional follow up action with the City Council is expected at this time.

### **PUBLIC OUTREACH**

This item will be posted on the City's website for the May 19, 2015 City Council agenda.

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### **COORDINATION**

This memorandum was coordinated with the City Manager's Budget Office, Finance Department, and the City Attorney's Office.

### **FISCAL/POLICY ALIGNMENT**

Consistent with the Council approved Budget Strategy, Economic Recovery section, expenditures in this fund will help stimulate construction spending in our local economy.

### **CEQA**

Not a Project, File No. PP10-069(a), Annual Reports and Assessments.

/s/

ANGEL RIOS, JR.

Interim Director of Parks,

Recreation and Neighborhood Services

For questions please contact Marybeth Harasz, Interim Deputy Director, at (408)793-5514.

Attachments

# ATTACHMENT A

## 2014 Adopted Parkland In-Lieu Fees

(Fees set at 100% of 2012 Land Values trended to 2013)

MLS ZONE	AREA COVERED	100% OF COST/ SQUARE FOOT	PROPOSED FEE PER UNIT *					
			SINGLE FAMILY DETACHED	SINGLE FAMILY ATTACHED	MULTI-FAMILY 2-4 UNITS	MULTI-FAMILY 5+	SINGLE RESIDENCY OCCUPANCY UNIT (SRO)	SECONDARY RESIDENTIAL UNIT (Granny Unit) Maximum of 700 sq feet
Number of Persons Per Unit - 2010 Census Data			3.31	3.31	2.96	2.34	1.00	50% of SRO
Number of Dwelling Units to create 1 acre of Raw Parkland			100.7	100.7	112.6	142.5	333.3	n/a
2	SANTA TERESA	\$ 27.25	\$ 11,800	\$ 11,800	\$ 10,500	\$ 8,300	\$ 3,600	\$ 1,800
3	EVERGREEN	\$ 33.45	\$ 14,500	\$ 14,500	\$ 12,900	\$ 10,200	\$ 4,400	\$ 2,200
4	ALUM ROCK	\$ 22.10	\$ 9,600	\$ 9,600	\$ 8,500	\$ 6,800	\$ 2,900	\$ 1,450
5	BERRYESSA	\$ 33.30	\$ 14,400	\$ 14,400	\$ 12,900	\$ 10,200	\$ 4,400	\$ 2,200
7	ALVISO (North of 237)	\$ 22.30	\$ 9,600	\$ 9,600	\$ 8,600	\$ 6,800	\$ 2,900	\$ 1,450
7	NORTH SAN JOSE (So. of 237)	\$ 100.35	\$ 43,400	\$ 43,400	\$ 38,800	\$ 30,700	\$ 13,100	\$ 6,550
8	SANTA CLARA	\$ 26.88	\$ 11,600	\$ 11,600	\$ 10,400	\$ 8,200	\$ 3,500	\$ 1,750
9	DOWNTOWN	\$ 55.50	\$ 24,000	\$ 24,000	\$ 21,500	\$ 17,000	\$ 7,300	\$ 3,650
10	WILLOW GLEN	\$ 52.50	\$ 22,700	\$ 22,700	\$ 20,300	\$ 16,100	\$ 6,900	\$ 3,450
11	SOUTH SAN JOSE	\$ 22.50	\$ 9,700	\$ 9,700	\$ 8,700	\$ 6,900	\$ 2,900	\$ 1,450
12	BLOSSOM VALLEY	\$ 26.25	\$ 11,400	\$ 11,400	\$ 10,200	\$ 8,000	\$ 3,400	\$ 1,700
13	ALMADEN VALLEY	\$ 33.45	\$ 14,500	\$ 14,500	\$ 12,900	\$ 10,200	\$ 4,400	\$ 2,200
14 & 16	CAMBRIAN	\$ 26.38	\$ 11,400	\$ 11,400	\$ 10,200	\$ 8,100	\$ 3,400	\$ 1,700
15 & 18	WEST SAN JOSE	\$ 47.25	\$ 20,400	\$ 20,400	\$ 18,300	\$ 14,400	\$ 6,200	\$ 3,100
9 - DC	Downtown Core - East of Hwy 87 HighRise 12+ Stories					\$ 7,650 **		

\* Fees for Low Income Units shall be at the rate of 50% of the applicable parkland fees for each residential unit type per Section 1 of Resolution No. 75540

\*\* Downtown Core HighRise fees are to remain set at \$7,650 for the remainder of the program (until 2,550 units have been built).

**ATTACHMENT B**

**City of San José  
Park Trust Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Year Ended June 30, 2014**

**REVENUES**

Intergovernmental (Grants)	\$ 977,599
Charges for current services	8,826,163
Investment income	<u>652,928</u>
<b>Total Revenues</b>	<b><u>10,456,690</u></b>

**EXPENDITURES**

Capital Maintenance	4,970,823
Capital Outlay	<u>19,213,920</u>
<b>Total Expenditures</b>	<b><u>24,184,743</u></b>
Excess (deficiency) of revenue over (under) expenditures	<u>(13,728,053)</u>

**OTHER FINANCING SOURCES (USES)**

Transfers Out	<u>(659,000)</u>
Total Other Financing Sources (Uses)	<b><u>(659,000)</u></b>
Net Change in Fund Balance	(14,387,053)
Fund Balance – Beginning	<u>96,371,574</u>
Fund Balance – Ending	<b><u>\$ 81,984,521</u></b>

Sources: City of San José CAFR and June 2014 General Ledger Trial Balance

## ATTACHMENT C

### Information Required by the Mitigation Fee Act A Report on PIO Fees for the Fiscal Year ending June 30, 2014

The Mitigation Fee Act requires the City to make available to the public on an annual basis the following information concerning Park Impact Ordinance (PIO) fees:

- Type of fee
- Amount of the fee
- Beginning and ending balances of the account or fund
- Amount of fees collected and interest earned
- Identification of each public improvement on which fees were expended, and amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees,
- Approximate date by which construction of the public improvement will commence
- Description of inter-fund transfers or loans, including the public improvement on which the transferred or loaned fees will be expended, date of loan repayment, and rate of interest that the fund will receive.

The City's PIO requires residential developers to dedicate land, improve parkland, and/or pay a parkland fee in lieu of dedication for neighborhood and community parklands. Fees are collected in lieu of dedicating land or improving parkland to help meet the demand for new neighborhood and community parkland generated by the development of new non-subdivided residential projects. The amount of fees to be paid in lieu of land dedication are established by resolution of the City Council and calculated based on the type of dwelling units and the land value per an annual land value study. For projects of 50 units or less, the City can only require the associated in-lieu fees from developers. On September 9, 2014, the City Council adopted Resolution No. 77153 that set the schedule of In-Lieu Fees charged pursuant to Chapter 14.25 PIO of the San José Municipal Code to reflect the 2012 Land Value Study, trended to 2013. These fees took effect on December 1, 2014.

### PARK TRUST FUND SUMMARY

FY 2013/14 Beginning Fund Balance	\$ 96,371,574
In-Lieu Fees Collected	8,826,163
Other Revenue	977,599
Investment Income	652,928
Expenditures	(24,184,743)
Inter-Fund Transfers Out	(659,000)
FY 2013/14 Ending Fund Balance	\$ 81,984,521

This report provides information on PDO/PIO fees for the Fiscal Year ending June 30, 2014. A list of public improvements on which PDO/PIO fees were expended in FY 2013-2014 is provided below. It includes the amount of expenditures on each improvement, and the percentage of the costs funded with the fees. All construction projects listed have or will commence within the next five years.



Inter-fund transfers in the Park Trust Fund totaling \$659,000 consisted of:

- ✓ A transfer of \$65,000 to the City Hall Debt Service Fund, representing the Fund's share,
- ✓ A transfer of \$594,000 to the General Fund to refund a prior loan to the SJRA, taken from a Watson Park project appropriation.

These inter-fund transfers were supported by Parkland Dedication Ordinance/Parkland Impact Ordinance collections.

During Fiscal Year 2011-2012, a transfer of \$2.5 million was made to the Council District 7 Construction and Conveyance Tax Fund for the development of Roberto Antonio Balermino Park. Of this amount, \$1,828,000 was a loan, to be repaid upon receipt of grant reimbursements from the Statewide Park Development and Community Revitalization Program (California Prop 84 Phase 2). Staff will file for reimbursements with the State on a regular basis and when a significant amount of funds has accumulated, the funds will be transferred to the Park Trust Fund as part of the budget process. The principal, plus interest, is due June 30, 2019.

Another \$3 million was loaned to the San José Redevelopment Agency back in 2009-2010, so that the Agency could meet the State-mandated payment of \$62 million to the Supplemental Educational Revenue Augmentation Fund (SERAF) on May 9, 2010. The principal, plus interest is due June 30, 2015. The Park Trust Fund was repaid in full when \$3,060,000 was transferred into the fund on July 15, 2014; this includes the \$3 million principal plus an interest realization of \$60,000.

## 2013-2014 PDO/PIO FEE COLLECTIONS

Property Location	Fee Paid	Date Paid	Description
1225 Greenbriar Avenue	\$ 39,000	07/30/13	CD 1 Fee
4170 Olga Drive	\$ 52,000	07/31/13	CD 1 Fee
962 Boynton Avenue	\$ 58,500	10/23/13	CD 1 Fee
1054 Windsor Street	\$ 2,950	11/05/13	CD 1 Fee
1371 Miller Avenue	\$ 39,000	01/03/14	CD 1 Fee
900 Opal Drive	\$ 2,950	01/14/14	CD 1 Fee
401 Fenley Avenue	\$ 2,950	04/11/14	CD 1 Fee
108 Cheltenham Way	\$ 10,800	04/28/14	CD 1 Fee
3515 Olsen Drive	\$ 39,000	05/20/14	CD 1 Fee
12714 Lantana Avenue	\$ 2,950	05/30/14	CD 1 Fee
417 S. Henry Avenue	\$ 2,950	06/16/14	CD 1 Fee
3821 Acapulco Drive	\$ 19,500	06/16/14	CD 1 Fee
17861 Los Alamos Drive	\$ 2,950	06/16/14	CD 1 Fee
790 Willis Avenue	\$ 13,000	07/19/13	CD 3 Fee
97 N. 33rd Street	\$ 8,600	07/31/13	CD 3 Fee
595 Margaret Street	\$ 43,200	08/01/13	CD 3 Fee
1090 E. William Street	\$ 1,036,422	08/22/13	CD 3 Fee
602 N. 7th Street	\$ 1,460,558	09/30/13	CD 3 Fee
1010 S. 3rd Street	\$ 290,700	10/03/13	CD 3 Fee
E. Mission St. & N. 10th St	\$ 1,296,000	10/16/13	CD 3 Fee
825 N. 10th Street	\$ 1,169,169	10/24/13	CD 3 Fee
9th Street between Taylor & Jackson Street	\$ 376,800	10/31/13	CD 3 Fee
538 N. 9th Street	\$ 21,600	01/30/14	CD 3 Fee
1633 Oakland Road	\$ 1,295,594	12/20/13	CD 3 Fee
326 Grant Street	\$ 21,600	02/03/14	CD 3 Fee
926 N. 14th Street	\$ 21,600	02/18/14	CD 3 Fee
675 N. 6th Street	\$ 15,300	03/07/14	CD 3 Fee
2498 Amaryl Drive	\$ 1,950	12/06/13	CD 4 Fee
Michigan Avenue & N. 1st Street	\$ 34,800	12/09/13	CD 4 Fee
1487 Michigan Avenue	\$ 8,700	12/10/13	CD 4 Fee
3393 Burgundy Drive	\$ 13,000	12/19/13	CD 4 Fee
1339 Michigan Avenue	\$ 8,700	02/26/14	CD 4 Fee
1356 Morrill Avenue	\$ 13,000	04/03/14	CD 4 Fee
Claitor Way	\$ 1,950	04/09/14	CD 4 Fee
1339 Michigan Avenue	\$ 8,700	06/04/14	CD 4 Fee
3479 Story Road	\$ 4,300	07/30/13	CD 5 Fee
3435 Harbor Court	\$ 4,300	07/30/13	CD 5 Fee
3410 Kaylene Drive	\$ 650	07/31/13	CD 5 Fee
960 Tybalt Drive	\$ 8,700	09/12/13	CD 5 Fee
1379 Story Court	\$ 8,700	11/18/13	CD 5 Fee
385 Lyndale Avenue	\$ 1,300	02/25/14	CD 5 Fee
16 Pleasant Ridge Avenue	\$ 1,300	04/25/14	CD 5 Fee
2879 Wilbur Avenue	\$ 8,700	05/27/14	CD 5 Fee
846 W. Taylor Street	\$ 64,800	08/14/13	CD 6 Fee
433 Mayellen Avenue	\$ 3,250	11/07/13	CD 6 Fee
2299 Cottle Avenue	\$ 1,950	11/18/13	CD 6 Fee
1670 Newport Avenue	\$ 3,250	01/27/14	CD 6 Fee

Property Location	Fee Paid	Date Paid	Description
1268 Minnesota Avenue	\$ 3,250	02/25/14	CD 6 Fee
1590 Walnut Grove	\$ 3,250	03/25/14	CD 6 Fee
0 Kocher Drive	\$ 21,600	03/26/14	CD 6 Fee
1198 Sherwood Avenue	\$ 21,600	04/01/14	CD 6 Fee
1075 Curtner Avenue	\$ 3,250	04/14/14	CD 6 Fee
Cinnabar St/Stockton Ave/Julian St/Morrison Avenue	\$ 191,320	05/15/14	CD 6 Fee
435 S Willard Avenue	\$ 129,600	06/04/14	CD 6 Fee
3071 Water Street	\$ 1,300	12/12/13	CD 7 Fee
Lucretia Avenue & Phelan Avenue	\$ 174,000	06/11/14	CD 7 Fee
2181 Wynfair Ridge Way	\$ 1,650	07/25/13	CD 8 Fee
3382 Woodside Lane	\$ 32,400	07/25/13	CD 8 Fee
3543 Meadowlands Lane	\$ 1,950	09/24/13	CD 8 Fee
3698 Norwood Avenue	\$ 117,000	01/17/14	CD 8 Fee
2494 Ruby Avenue	\$ 87,000	01/17/14	CD 8 Fee
4203 San Felipe Road	\$ 79,800	02/12/14	CD 8 Fee
6790 San Felipe Road	\$ 26,000	04/02/14	CD 8 Fee
5669 Laseyne Place	\$ 13,000	06/27/14	CD 8 Fee
679 Elden Drive	\$ 39,000	07/29/13	CD 9 Fee
1889 Dry Creek Road	\$ 1,950	07/30/13	CD 9 Fee
15105 Union Avenue	\$ 1,650	11/01/13	CD 9 Fee
15091 Union Avenue	\$ 1,650	11/08/13	CD 9 Fee
2872 Castle Drive	\$ 3,250	12/03/13	CD 9 Fee
1946 Laurinda Drive	\$ 1,650	06/17/14	CD 9 Fee
18950 Almaden Road	\$ 140,400	07/17/13	CD 10 Fee
1126 Barnes Lane	\$ 32,400	07/18/13	CD 10 Fee
19600 Almaden Road	\$ 78,000	10/15/13	CD 10 Fee
0 Viewpoint Lane	\$ 14,950	11/08/13	CD 10 Fee
1155 Holly Ann Place	\$ 1,950	12/17/13	CD 10 Fee
7111 Raich Drive	\$ 1,950	01/22/14	CD 10 Fee
7158 Cahen Drive	\$ 13,000	03/13/14	CD 10 Fee
5598 Sunny Oaks Drive	\$ 10,800	04/17/14	CD 10 Fee
16801 Almaden Road	\$ 26,000	05/15/14	CD 10 Fee
5982 Larabee Court	\$ 1,950	05/30/14	CD 10 Fee

**Total: \$ 8,826,163**

**PARK TRUST FUND PROJECT LIST - FY 2013-14**

<b>Appn #</b>	<b>Project Name</b>	<b>Budget</b>	<b>% Fee Funded</b>	<b>FY 13-14 Exp.</b>	<b>Prior Yr Exp.</b>
0005	Transfer to other Funds	\$ 659,000	100%	\$ 659,000	N/A
4155	Parkview III Park Renovation	\$ 19,000	100%	\$ 19,000	\$ 5,207
4450	Almaden Lake Playgrounds	\$ 15,000	100%	\$ 15,000	\$ 27,931
4458	PW Development Services Staff	\$ 100,000	100%	\$ 100,000	\$ 1,046,656
4665	Penitencia Creek Park Dog Park Public Art	\$ 13,000	100%	\$ -	\$ 1,097
4947	Rubino Park Improvements	\$ 32,000	100%	\$ -	\$ 68,040
4948	TJ Martin Park Turf Renovation	\$ 34,000	100%	\$ 34,000	\$ 11,982
5076	Almaden Lake Playgrounds Public Art	\$ 5,000	100%	\$ -	\$ -
5079	Basking Ridge Tot Lot Public Art	\$ 2,000	100%	\$ -	\$ -
5081	Bernal Park Public Art	\$ 2,000	100%	\$ -	\$ 37,475
5090	Columbus Park Public Art	\$ 1,000	100%	\$ -	\$ 11,110
5092	Evergreen Center Public Art	\$ 1,000	100%	\$ -	\$ 15,156
5093	Glenview Park Public Art	\$ 5,000	100%	\$ -	\$ -
5101	Parkview II Park Public Art	\$ 12,000	100%	\$ 9,232	\$ 1,422
5103	Penitencia Creek Neighborhood Park Public Art	\$ 10,000	100%	\$ -	\$ -
5105	Penitencia Creek Park Chain Reach II Public Art	\$ 10,000	100%	\$ -	\$ -
5119	Vista Park Improvements	\$ 15,000	100%	\$ 15,000	\$ 131,172
5128	Rubino Park Improvements Public Art	\$ 5,000	100%	\$ -	\$ -
5138	Metcalf Park Playground Replacement	\$ 108,000	100%	\$ 74,199	\$ 519
5144	Plata Arroyo Improvements	\$ 34,000	100%	\$ 17,716	\$ 48,698
5302	Park Trust Fund Administration	\$ 1,094,000	100%	\$ 1,011,489	\$ 4,546,401
5853	Backesto Park Improvements	\$ 526,330	100%	\$ 521,205	\$ 523,457
5859	Camden Center Restroom Renovation	\$ 15,000	100%	\$ 15,000	\$ 370,310
5860	Newhall Neighborhood Park	\$ 87,000	100%	\$ -	\$ 1,713,034
6000	City-wide & PW CAP Support	\$ 200,000	100%	\$ 200,000	\$ 1,146,205
6027	Preliminary Studies-Turnkey Parks	\$ 50,000	100%	\$ 10,578	\$ 715,385
6045	Los Paseos Park Playground	\$ 62,000	100%	\$ 4,548	\$ 380
6106	Trail: Milestone Markers	\$ 69,000	100%	\$ 22,758	\$ 8,323
6223	Ryland Pool Repairs	\$ 15,000	100%	\$ 1	\$ 1,203,490
6260	Rosemary Garden Park Improvements	\$ 50,000	100%	\$ -	\$ 329,798
6261	Trail: Lower Guadalupe River (Gold Street - 880)	\$ 112,469	100%	\$ 97,939	\$ 5,075,903
6326	Berryessa Creek Park Minor Improvements	\$ 14,000	100%	\$ 14,000	\$ -
6330	Brenda Lopez Plaza Minor Improvements	\$ 12,000	100%	\$ 11,999	\$ -
6331	Calabazas BMX Park	\$ 57,000	100%	\$ -	\$ 127,973
6335	Cataldi Park Minor Improvements	\$ 24,000	100%	\$ 3,965	\$ 26,032
6345	Fernish Park Minor Improvements	\$ 10,000	100%	\$ -	\$ 22,969
6355	Hillview Park Minor Improvements	\$ 27,000	100%	\$ 468	\$ 23,602
6356	Houge Park Center Improvements	\$ 17,000	100%	\$ 17,000	\$ 53,292
6366	Mt Pleasant Park Minor Improvements	\$ 100,000	100%	\$ 88,266	\$ 15,737
6368	Noble Park Minor Improvements	\$ 11,000	100%	\$ 9,622	\$ 30,314
6376	Rock Spring Park Improvements	\$ 8,000	100%	\$ 4,945	\$ 5,590
6385	San Tomas Park Minor Improvements	\$ 13,000	100%	\$ -	\$ 8,732

**PARK TRUST FUND PROJECT LIST - FY 2013-14**

<b>Appn #</b>	<b>Project Name</b>	<b>Budget</b>	<b>% Fee Funded</b>	<b>FY 13-14 Exp.</b>	<b>Prior Yr Exp.</b>
6399	Vinci Park Minor Improvements	\$ 20,000	100%	\$ 7,768	\$ 1,358
6402	Watson Park Minor Improvements	\$ 10,000	100%	\$ 4,177	\$ -
6408	Wilcox Park Minor Improvements	\$ 17,000	100%	\$ -	\$ 8,230
6651	Buena Vista Park Expansion	\$ 21,000	54%	\$ 20,938	\$ 371,396
6665	PDO Valuation Updates	\$ 13,000	100%	\$ 6,000	\$ 87,418
7013	Dairy Hill Detention Basin	\$ 897,000	100%	\$ -	\$ -
7056	Cypress Center Parking Lot	\$ 11,000	100%	\$ 11,000	\$ 359,101
7142	Alviso Area Improvements	\$ 21,000	14%	\$ -	\$ 37,002
7151	Penitencia Creek Park Playlot Renovation	\$ 1,387,000	100%	\$ 2,210	\$ 69,891
	Basking Ridge Park Perimeter				
7171	Landscaping	\$ 14,000	100%	\$ -	\$ 57,939
7172	Berryessa Center Improvements	\$ 49,000	68%	\$ 48,931	\$ 116,352
7182	Evergreen Park Minor Improvements	\$ 1	100%	\$ -	\$ 216,131
7185	Kirk Center Restroom Improvements	\$ 40,000	100%	\$ -	\$ -
7189	Metcalf Park Perimeter Fencing	\$ 60,000	100%	\$ -	\$ 25,579
7202	Solari Sportsfields Conversion	\$ 445,000	100%	\$ -	\$ 108,440
7203	Southside Center Improvements	\$ 23,000	100%	\$ 23,000	\$ 138,578
7207	Townsend Park Minor Improvements	\$ 107,000	100%	\$ -	\$ 28,102
7209	Trail: Guadalupe River Undercrossing	\$ 798,000	88%	\$ -	\$ -
	Trail: Lower Silver Creek Reach VI				
7215	(Dobern-Foxdale)	\$ 155,020	34%	\$ 152,137	\$ 79,231
7222	Willow Glen Center Minor Improvements	\$ 27,000	100%	\$ 23,828	\$ 123,365
7271	Trail: Highway 237 Bikeway	\$ 49,000	100%	\$ -	\$ 278,157
7291	River Oaks Turnkey Park DR&I	\$ 123,000	100%	\$ -	\$ 909,982
7292	Allen @ Steinbeck School Soccer Field	\$ 923,087	19%	\$ 440,247	\$ 329,943
7294	Branham Park Playground Renovation	\$ 410,000	100%	\$ 33,459	\$ -
7296	Coy Park Playground Renovation	\$ 169,000	22%	\$ 167,980	\$ 87,700
	Guadalupe Oak Grove Park Minor				
7297	Improvements	\$ 44,000	100%	\$ -	\$ -
	Guadalupe River Park & Gardens				
7298	Improvements	\$ 1,223,000	87%	\$ 45,339	\$ 2,421
7300	Roosevelt Center Improvements	\$ 168,000	100%	\$ 46,938	\$ 43,805
	Trail: Coyote Creek (Highway 237				
7301	Bikeway)	\$ 730,000	100%	\$ 19,140	\$ 62,955
7303	Trail: Doerr Parkway Design	\$ -		\$ (166)	\$ 104,473
7304	Trail: Los Gatos Creek R5 B/C Design	\$ 1,586,000	100%	\$ 422,777	\$ 14,065
7305	Trail: Penitencia Creek R1B	\$ 1,700,225	79%	\$ 679,672	\$ 248,106
7306	Trail: Thompson Creek (Tully-Quimby)	\$ 689,000	62%	\$ 4,234	\$ 67,489
7307	Trail: Three Creeks Development	\$ 1,938,600	72%	\$ 424,237	\$ 281,124
7367	Vista Montana Turnkey Park	\$ 2,825,000	100%	\$ 131,271	\$ 174,540
7385	Commodore Children's Park	\$ 1,850,373	100%	\$ 1,320,795	\$ 1,193,713
7409	Biebrach Pool Minor Improvements	\$ 27,000	100%	\$ 8,335	\$ -
7410	Cataldi Park Fitness Zone	\$ 80,000	100%	\$ -	\$ -
7411	Del Monte Park	\$ 3,371,000	100%	\$ 984,044	\$ 128,534
7412	Council District 4 Dog Park	\$ 720,977	100%	\$ 3,375	\$ 47,175
	Saratoga Creek Dog Park Turf				
7413	Replacement	\$ 241,000	100%	\$ -	\$ -
7414	West Evergreen Park Development	\$ 264,261	14%	\$ 223,218	\$ 89,162

**PARK TRUST FUND PROJECT LIST - FY 2013-14**

<b>Appn #</b>	<b>Project Name</b>	<b>Budget</b>	<b>% Fee Funded</b>	<b>FY 13-14 Exp.</b>	<b>Prior Yr Exp.</b>
7416	Essex Park Master Plan	\$ 40,000	100%	\$ -	\$ -
7417	Rincon South Area Land Acquisition	\$ 1,553,000	78%	\$ 1,552,575	\$ -
7418	Trail: Lower Silver Creek Retaining Wall	\$ 158,000	61%	\$ -	\$ -
7419	Trail: Highway 87 Bikeway Enhancements	\$ 83,000	76%	\$ 63,190	\$ 127
7487	Tamien Park Master Plan	\$ 54,000	100%	\$ 50,822	\$ 18,451
7497	Martin Park Expansion	\$ 3,018,225	100%	\$ 134,619	\$ 19,548
7498	Riverview Park DR&I	\$ 938,000	100%	\$ 294,913	\$ -
7539	Bramhall Park Improvements	\$ 400,000	100%	\$ 357,897	\$ -
7540	Butcher Park Lighting Upgrade	\$ 75,000	100%	\$ 19,467	\$ -
7541	Cahill Park Turf Renovation	\$ 1,000,000	100%	\$ -	\$ -
7542	Calabazas Courts Lighting	\$ 158,000	100%	\$ 158,000	\$ -
7543	Camden Center Gymnasium Roof	\$ 450,000	100%	\$ -	\$ -
7544	Camden Center Kidzone	\$ 150,000	100%	\$ 2,530	\$ -
7545	Camden Pool Renovation	\$ 226,000	28%	\$ 52,985	\$ -
7546	Camden Soccer Field Renovation	\$ 75,000	100%	\$ 29,708	\$ -
7547	Chris Hotts Park	\$ 350,000	75%	\$ 35,180	\$ -
7548	Doerr Park Expansion Study	\$ 25,000	100%	\$ 14,437	\$ -
7549	Hamann Park Minor Improvements	\$ 50,000	100%	\$ -	\$ -
7550	Metzger House & Barn Feasibility Study	\$ 50,000	100%	\$ 21,724	\$ -
7551	RAMAC Park Landscape Improvements	\$ 131,000	100%	\$ 49,570	\$ -
7552	Shasy Oaks Park Master Plan	\$ 250,000	100%	\$ 2,136	\$ -
7553	Trail: Coyote Creek (Story-Phelan) Design	\$ 800,000	100%	\$ 220,409	\$ -
7554	Trail: Coyote Creek (Story-Selma Olinder Park)	\$ 2,000,000	100%	\$ 244,135	\$ -
7555	Trail: Penitencia Creek Reach 1A	\$ 100,000	100%	\$ 11,451	\$ -
7556	Trail: Penitencia Creek Reach 7A	\$ 100,000	100%	\$ -	\$ -
7557	Watson Park Taylor St. Access Study	\$ 175,000	100%	\$ -	\$ -
7558	Willow Glen Center Improvements	\$ 370,000	45%	\$ 40,281	\$ -
7628	Trail: Guadalupe River-Tasman Undercrossing	\$ 85,000	14%	\$ 5,289	\$ -
7638	Del Monte Parkland Acquisition	\$ 2,870,000	100%	\$ -	\$ -
7639	Martial-Cottle Community Garden	\$ 512,000	100%	\$ 45,203	\$ -
7641	St. James Park Feasibility Study	\$ 15,000	100%	\$ 7,056	\$ -
7642	Agnews Property Preliminary Studies	\$ 150,000	100%	\$ 118,624	\$ -
7644	Agnews Property Acquisition	\$ 15,129,000	92%	\$ 12,014,805	\$ -
7732	Developer Refund: Orchard Park	\$ 1,295,594	100%	\$ 1,064,924	\$ -
8006	Reserve: Cataldi Park Renovation	\$ 317,000	100%	\$ -	\$ -
8044	Reserve: Houge Center Renovation	\$ 80,000	100%	\$ -	\$ -
8091	Reserve: DeAnza Park Improvements	\$ 101,000	100%	\$ -	\$ -
8128	Reserve: Council District 8 Sportsfields	\$ 216,000	100%	\$ -	\$ -
8147	Reserve: Ryland Pool	\$ 280,000	100%	\$ -	\$ -
8148	Reserve: Spartan-Keyes Area Park Development	\$ 1,365,000	100%	\$ -	\$ -
8210	Reserve: Communications Hill Park	\$ 292,000	100%	\$ -	\$ -
8211	Reserve: Evergreen Valley Sportsfields	\$ 280,000	100%	\$ -	\$ -
8224	Reserve: Starbird Park Irrigation Renovation	\$ 161,000	47%	\$ -	\$ -

**PARK TRUST FUND PROJECT LIST - FY 2013-14**

<b>Appn #</b>	<b>Project Name</b>	<b>Budget</b>	<b>% Fee Funded</b>	<b>FY 13-14 Exp.</b>	<b>Prior Yr Exp.</b>
8234	Reserve: Butcher Dog Park Turf Replacement	\$ 225,000	100%	\$ -	\$ -
8271	Reserve: Council District 6 Sportsfields	\$ 503,000	100%	\$ -	\$ -
8282	Reserve: Shady Oaks Sportsfields	\$ 2,160,000	100%	\$ -	\$ -
8283	Reserve: Trail: Guadalupe River	\$ 1,200,000	100%	\$ -	\$ -
8300	Reserve: Trail: Singleton Pedestrian Bridge	\$ 152,000	100%	\$ -	\$ -
8347	Reserve: Council District 9 Sportsfields	\$ 1,000,000	100%	\$ -	\$ -
8348	Reserve: Essex Park Development	\$ 1,345,000	100%	\$ -	\$ -
8349	Reserve: Evans Lane Area Land Acquisition	\$ 2,530,000	100%	\$ -	\$ -
8350	Reserve: Tamien Park Development	\$ 121,000	100%	\$ -	\$ -
8362	Reserve: NSJ Land Acquisition	\$ 845,000	100%	\$ -	\$ -
8379	Reserve: North San José Trails	\$ 1,500,000	100%	\$ -	\$ -
8380	Reserve: Trail: Doerr Parkway	\$ 350,000	100%	\$ -	\$ -
8394	Reserve: Santana Park Development	\$ 1,000,000	100%	\$ -	\$ -
8845	Reserve: Future PDO/PIO Projects	\$ 16,056,152	100%	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 91,818,313</b>	<b>N/A</b>	<b>\$ 24,184,743</b>	<b>N/A</b>